

# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

**MUNICIPALITY:** HARDING TOWNSHIP

**COUNTY:** MORRIS

|   |  |
|---|--|
| <u>Chris Yates</u><br><b>Mayor's Name</b> | <u>12/31/2020</u><br><b>Term Expires</b> |
|---|--|

| Governing Body Members |                   |
|------------------------|-------------------|
| Name                   | Term Expires      |
| <u>Nanette DiTosto</u> | <u>12/31/2018</u> |
| <u>Tim Jones</u>       | <u>12/31/2018</u> |
| <u>Dev Modi</u>        | <u>12/31/2020</u> |
| <u>Nicolas Platt</u>   | <u>12/31/2019</u> |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |

| Municipal Officials                                      |  |
|--|--|
| <u>Lisa Sharp</u><br>Acting Deputy Municipal Clerk       | <u>4/17/2017</u><br>{ <b>Date of Orig. Appt.</b> |
| <u>Kathleen Silber</u><br>Tax Collector                  | <u>1383</u><br><b>Cert No.</b>                   |
| <u>Himanshu Shah</u><br>Chief Financial Officer          | <u>562</u><br><b>Cert No.</b>                    |
| <u>Robert Swisher</u><br>Registered Municipal Accountant | <u>439</u><br><b>Lic No.</b>                     |
| <u>Mark Roselli</u><br>Municipal Attorney                |  |

**Official Mailing Address of Municipality**

**Please attach this to your 2018 Budget and Mail to:**

Township of Harding  
P.O. Box 666  
21 Blue Mill Road  
New Vernon, NJ 07976  
  
**Fax #:** 973-267-6221

**Director, Division of Local Government Service**  
**Department of Community Affairs**  
**PO Box 803**  
**Trenton NJ 08625**

| Division Use Only    |  |
|----------------------|--|
| Municode:            |  |
| Public Hearing Date: |  |

# 2018 MUNICIPAL BUDGET

Municipal Budget of the          Township of          Harding County of          Morris for the Fiscal Year 2018

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

         12th day of          February, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this          12th day of          February 2018

\_\_\_\_\_  
Clerk  
         P.O. Box 666  
\_\_\_\_\_  
Address  
         New Vernon, NJ 07976  
\_\_\_\_\_  
Address  
         973-267-8000 x1917  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this          12th day of          February 2018

\_\_\_\_\_  
Registered Municipal Accountant  
         308 East Broad St. Westfield, NJ 07090  
\_\_\_\_\_  
Address  
         908-789-9300  
\_\_\_\_\_  
Address  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this          12th day of          February 2018

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:          2018

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:          2018

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harding, County of Morris for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Observer Tribune

in the issue of February 15th, 2018

The Governing Body of the Township of Harding does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Distosto  
Jones  
Modi  
Platt  
Yates

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on February 12, 2018

A Hearing on the Budget and Tax Resolution will be held at Kirby Town Hall, on March 12, 2018 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons. (Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2018          |    |
|---|--------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"-  | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 6,700,473.00       |    |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXXXXXX |    |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}  | 1,465,179.47       |    |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  |                    |    |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)   |                    |    |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>96.00%</b> Percent of Tax Collections   | 908,326.00         |    |
| 4 Total General Appropriations (item 9, Sheet 29)   | 9,073,978.47       |    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,398,783.00       |    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | XXXXXXXXXXXXXXXXXX |    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)  | 5,675,195.47       |    |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)   |                    |    |
| (c) Minimum Library Tax   |                    |    |
|   |                    |    |
|   |                    |    |
|   |                    |    |
|   |                    |    |
|   |                    |    |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget                         |              |  |  | Sewer<br>Utility |            | Utility |  |
|--|--|--------------|--|--|------------------|------------|---------|--|
|  | Budget Appropriations - Adopted Budget | 8,741,889.00 |  |  |                  | 230,000.00 |         |  |
| Budget Appropriation Added by N.J.S 40A:4-87                 | 174,000                                |              |  |  |                  |            |         |  |
| Emergency Appropriations                                     | 0                                      |              |  |  |                  |            |         |  |
| Total Appropriations   | 8,915,889.00                           |              |  |  | 230,000.00       |            |         |  |
| Expenditures   |  |              |  |  |                  |            |         |  |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 8,266,850.93                           |              |  |  | 194,962.35       |            |         |  |
| Reserved   | 648,868.72                             |              |  |  | 35,037.65        |            |         |  |
| Unexpended Balances Canceled                                 | 169.36                                 |              |  |  |                  |            |         |  |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 8,915,889.00                           |              |  |  | 230,000.00       |            |         |  |
| Overexpenditures*  |  |              |  |  |                  |            |         |  |

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In 2011, the implementation of Chapter 78, P.L. 2011(Pension Reform) changed the contribution amount from employees based on their salary level and selected coverage thru a 4 year phase-in period. The contribution charts are listed in details in Chapter 78, PL 2011 with a minimum of 1.5% of salary.

The total budget appropriation for Group Health Insurance for 2017 is \$1,359,113.00 and the amount of contribution from employees is expected to be \$148,420 (Summary of same function that are spread among line items)

Group Health Insurance for Employees & Health Benefit Waiver

APPROPRIATION (Net of Contribution)

1,210,693

N.J.S.40A:4-45.1et seq. " The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actual calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
SUMMARY 2018 TAX LEVY "CALCULATION"**

**Levy Cap Calculation**

|  |              |                            |
|--|--------------|----------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes      |              | 5,578,016.00               |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded          |              | <u>22,397.00</u>           |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  |              | 5,555,619.00               |
| Plus: 2% Cap increase  |              | <u>111,112.00</u>          |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                           |              | <b>5,666,731.00</b>        |
| <b>Exclusions:</b>   |              |                            |
| Allowable Pension Obligations Increase                                 | 43,100.00    |                            |
| Allowable Capital Improvements Increase                                | 50,000.00    |                            |
| Deferred Charges to Future Taxation Unfunded                           | <u>-</u>     |                            |
| Add Total Exclusions   |              | 93,100.00                  |
| Less: Cancelled or Unexpended Exclusions                               |              | -                          |
| <b>Adjusted Tax Levy</b>   |              | <b>5,759,831.00</b>        |
| <b>Additions:</b>  |              |                            |
| New Ratables - Increase in Valuations (New Construction and Additions) | 8,950,200.00 |                            |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)              | 0.278        |                            |
| New Ratable Adjustment to Levy   |              | 24,881.56                  |
| LFB Approved Statewide Blanket Waivers                                 |              |                            |
| Amounts approved by Referendum   |              |                            |
| Waiver application amount  |              |                            |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>               |              | <u>5,784,712.56</u>        |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>          |              | <u><u>5,675,195.47</u></u> |

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
"CAPS" CALCULATION**

**TOTAL 2017 MUNICIPAL BUDGET**

|   |         |                  |
|---|---------|------------------|
| Total General Appropriations for 2017   |         | 8,741,889        |
| Cap Base Adjustment --  |         |                  |
| <b>Subtotal:</b>  |         | 8,741,889        |
| Exceptions Less:  |         |                  |
| Total Other Operations  | 5,000   |                  |
| Total Interlocal Service Agreement  | 259,100 |                  |
| Total Public-Private Offset   | 46,120  |                  |
| Total Capital Improvement   | 700,000 |                  |
| Total Debt Service  | 383,730 |                  |
| Total Deferred Charges  | 22,397  |                  |
| Reserve for Uncollected Taxes   | 904,438 |                  |
| Total Exceptions:   |         | 2,320,785        |
| Budget Subject to CAP   |         | 6,421,104        |
| Allowable CAP Increase - Authorized by Ordinance  | 3.5     | 224,739          |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3) |         | 6,645,843        |
| Adjustment to CAP for New Construction  |         | 24,882           |
| Cap Bank 2016   |         | 208,786          |
| Cap Bank 2017   |         | 204,401          |
| <b>MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATIONS</b>                               |         | <b>7,083,911</b> |
| <b>2018 Budget Appropriation within CAP</b>   |         | <b>6,700,473</b> |







## CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |   |              |   | Realized in Cash |     |
|---|---------|--------------|---|--------------|---|------------------|-----|
|   |         | 2018         |   | 2017         |   | in 2017          |     |
| <b>1. Surplus Anticipated</b>   | 08-101  | 2,041,512.00 |   | 1,908,585.00 |   | 1,908,585.00     |     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |   |              |   |                  |     |
| <b>Total Surplus Anticipated</b>  | 08-100  | 2,041,512.00 |   | 1,908,585.00 |   | 1,908,585.00     |     |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | x x x x x x  | x | x x x x x x  | x | x x x x x x      | xxx |
| Licenses:   | xxxxxxx | x x x x x x  | x | x x x x x x  | x | x x x x x x      | xxx |
| Alcoholic Beverages   | 08-103  | 5,000.00     |   | 5,000.00     |   | 5,126.00         |     |
|   |         |              |   |              |   |                  |     |
| Fees and Permits  | 08-105  | 95,000.00    |   | 95,000.00    |   | 108,376.50       |     |
| Fines and Costs:  | xxxxxxx | x x x x x x  | x | x x x x x x  | x |                  |     |
| Municipal Court   | 08-110  | 55,000.00    |   | 50,000.00    |   | 56,458.07        |     |
|   |         |              |   |              |   |                  |     |
| Interest and Costs on Taxes   | 08-112  | 35,000.00    |   | 35,000.00    |   | 74,163.20        |     |
|   |         |              |   |              |   |                  |     |
| Interest on Investments and Deposits  | 08-113  | 20,000.00    |   | 15,000.00    |   | 39,901.47        |     |
|   |         |              |   |              |   |                  |     |
|   |         |              |   |              |   |                  |     |
|   |         |              |   |              |   |                  |     |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |  |                   |  | Realized in Cash  |  |
|---|---------------|-------------------|--|-------------------|--|-------------------|--|
|   |               | 2018              |  | 2017              |  | in 2017           |  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
|   |               |                   |  |                   |  |                   |  |
| <b>Total Section A: Local Revenues</b>                                    | <b>08-001</b> | <b>210,000.00</b> |  | <b>200,000.00</b> |  | <b>284,025.24</b> |  |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| <b>GENERAL REVENUES</b>   | <b>FCOA</b> | <b>Anticipated</b> |  |                   |  | <b>Realized in Cash</b> |  |
|---|-------------|--------------------|--|-------------------|--|-------------------------|--|
|   |             | <b>2018</b>        |  | <b>2017</b>       |  | <b>in 2017</b>          |  |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |             |                    |  |                   |  |                         |  |
| Transitional Aid  | 09-212      |                    |  |                   |  |                         |  |
| Consolidated Municipal Property Tax Relief Act  | 09-200      |                    |  |                   |  |                         |  |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202      | 447,281.00         |  | 447,281.00        |  | 447,281.00              |  |
| Garden State Trust Fund   | 09-205      | 6,887              |  | 6,887.00          |  | 6,887.00                |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
|   |             |                    |  |                   |  |                         |  |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001      | <b>454,168.00</b>  |  | <b>454,168.00</b> |  | <b>454,168.00</b>       |  |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA          | Anticipated         |     |                     |     | Realized in Cash    |     |
|---|---------------|---------------------|-----|---------------------|-----|---------------------|-----|
|   |               | 2018                |     | 2017                |     | in 2017             |     |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>  |               |                     |     |                     |     |                     |     |
| <b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>                                | xxxxxxx       | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees  | 08-160        | 300,000.00          |     | 250,000.00          |     | 451,162.00          |     |
|   |               |                     |     |                     |     |                     |     |
|   |               |                     |     |                     |     |                     |     |
|   |               |                     |     |                     |     |                     |     |
|   |               |                     |     |                     |     |                     |     |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:    | xxxxxxx       | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx       | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees  | 08-160        |                     |     |                     |     |                     |     |
|   |               |                     |     |                     |     |                     |     |
|   |               |                     |     |                     |     |                     |     |
|   |               |                     |     |                     |     |                     |     |
|   |               |                     |     |                     |     |                     |     |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                         | <b>08-002</b> | <b>300,000.00</b>   |     | <b>250,000.00</b>   |     | <b>451,162.00</b>   |     |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |    |           |    | Realized in Cash |    |
|---|---------|-------------|----|-----------|----|------------------|----|
|   |         | 2018        |    | 2017      |    | in 2017          |    |
| <b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Shared Service Agreements Offset with Appropriations</b> | xxxxxxx | xxxxxxxxx   | xx | xxxxxxxxx | xx | xxxxxxxxx        | xx |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
|   |         |             |    |           |    |                  |    |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>  | 11-001  |             |    |           |    |                  |    |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA       | Anticipated        |     |                    |     | Realized in Cash   |     |
|--|------------|--------------------|-----|--------------------|-----|--------------------|-----|
|  |            | 2018               |     | 2017               |     | in 2017            |     |
| <b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b> |            |                    |     |                    |     |                    |     |
| <b>Prior Written Consent of Director of Local Government services - Additional</b>             | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| <b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>                                 |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
|  |            |                    |     |                    |     |                    |     |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>         | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>                  | 08-003     |                    |     |                    |     |                    |     |



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA    | Anticipated         |     |                     |     | Realized in Cash    |     |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
|   |         | 2018                |     | 2017                |     | in 2017             |     |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>    |         |                     |     |                     |     |                     |     |
| <b>    Anticipated with Prior Written Consent of Director of Local Government</b> |         |                     |     |                     |     |                     |     |
| <b>    Services - Public and Private Revenues Offset with Appropriations:</b>     | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
|   |         |                     |     |                     |     |                     |     |
| Drunk Driving   |         | 2,303.00            |     | 3,421.00            |     | 3,421.00            |     |
| Community Foundation of NJ - The Ann Kirby Fund                                   |         | 8,603.00            |     | 10,673.00           |     | 10,673.00           |     |
| Clean Communities   |         | 11,369.00           |     | 13,381.00           |     | 13,381.00           |     |
| Body Armor  |         | 1,383.00            |     | 1,382.00            |     | 1,382.00            |     |
| Recycling Tonnage   |         | 6,644.00            |     | 3,173.00            |     | 3,173.00            |     |
| Tennis Court Improvement Grant  |         |                     |     | -                   |     | -                   |     |
| DOT Grant   |         | -                   |     | 174,000.00          |     | 174,000.00          |     |
| Marget Field Grant  |         | 3,005.00            |     | 4,090.00            |     | 4,090.00            |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA    | Anticipated         |     |                     |     | Realized in Cash    |     |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
|   |         | 2018                |     | 2017                |     | in 2017             |     |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b> | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
|   |         |                     |     |                     |     |                     |     |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>   | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| <b>Consent of Director of Local Government Services - Other Special Items</b>   | 08-004  | 269,796.00          |     | 225,000.00          |     | 225,000.00          |     |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA    | Anticipated   |     |               |     | Realized in Cash |     |
|--|---------|---------------|-----|---------------|-----|------------------|-----|
|  |         | 2018          |     | 2017          |     | in 2017          |     |
| <b>Summary of Revenues</b>   | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx    | xxx |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101  | 2,041,512.00  |     | 1,908,585.00  |     | 1,908,585.00     |     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b> | 08-102  |               |     |               |     |                  |     |
| <b>3. Miscellaneous Revenues</b>   | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx    | xxx |
| Total Section A: Local Revenues  | 08-001  | 210,000.00    |     | 200,000.00    |     | 284,025.24       |     |
| Total Section B: State Aid Without Offsetting Appropriations   | 09-001  | 454,168.00    |     | 454,168.00    |     | 454,168.00       |     |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                         | 08-002  | 300,000.00    |     | 250,000.00    |     | 451,162.00       |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                                   |         |               |     |               |     |                  |     |
| Total Section D: Director of Local Government Services - Shared Service Agreements                           | 11-001  |               |     |               |     |                  |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                                   |         |               |     |               |     |                  |     |
| Total Section E:Director of Local Government Services-Additional Revenues                                    | 08-003  |               |     |               |     |                  |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                                   |         |               |     |               |     |                  |     |
| Total Section F:Director of Local Government Services-Public and Private Revenues                            | 10-001  | 33,307.00     |     | 210,120.00    |     | 210,120.00       |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                                   |         |               |     |               |     |                  |     |
| Total Section G:Director of Local Government Services-Other Special Items                                    | 08-004  | 269,796.00    |     | 225,000.00    |     | 225,000.00       |     |
| <b>Total Miscellaneous Revenues</b>  | 13-099  | 1,267,271.00  |     | 1,339,288.00  |     | 1,624,475.24     |     |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499  | 90,000.00     |     | 90,000.00     |     | 188,536.97       |     |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | 13-199  | 3,398,783.00  |     | 3,337,873.00  |     | 3,721,597.21     |     |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                      | xxxxxxx |               |     |               |     |                  |     |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                  | 07-190  | 5,675,195.47  |     | 5,578,016.00  |     | x x x x x x      | xx  |
| b) Addition to Local District School Tax   | 07-191  |               |     |               |     | x x x x x x      | xx  |
| c) Minimum Library Tax   | 07-192  |               |     |               |     |                  |     |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                    | 07-199  | 5,675,195.47  |     | 5,578,016.00  |     | 6,259,523.01     |     |
| <b>7. Total General Revenues</b>   | 13-299  | 9,073,978.47  |     | 8,915,889.00  |     | 9,981,120.22     |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |  |            |  |   |  | Expended 2017                                     |  |                    |  |           |  |
|---|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
|   |          | for 2018     |  | for 2017   |  | for 2017 By<br>Emergency<br>Appropriation |  | Total for 2017<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| GENERAL GOVERNMENT  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| TOWNSHIP COMMITTEE  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages  | 20-100-1 | 3,600.00     |  | 3,600.00   |  |   |  | 3,600.00  |  | -                  |  | 3,600.00  |  |
| Other Expenses  | 20-100-2 | 8,450.00     |  | 5,250.00   |  |   |  | 5,250.00  |  | 4,802.99           |  | 447.01    |  |
| HUMAN RESOURCES   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses  | 20-105-2 | 3,150.00     |  | 3,150.00   |  |   |  | 3,150.00  |  | 1,389.76           |  | 1,760.24  |  |
| ADMINISTRATIVE & EXECUTIVE                                      |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages  | 20-110-1 | 311,500.00   |  | 287,100.00 |  |   |  | 287,100.00  |  | 256,185.48         |  | 30,914.52 |  |
| Other Expenses  | 20-110-2 | 65,690.00    |  | 65,690.00  |  |   |  | 65,690.00   |  | 63,850.25          |  | 1,839.75  |  |
| MANAGEMENT INFORMATION  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses  | 20-111-2 | 87,225.00    |  | 82,760.00  |  |   |  | 82,760.00   |  | 80,679.08          |  | 2,080.92  |  |
| SALARY ADJUSTMENTS  | 20-112-1 | -            |  | 51,504.00  |  |   |  | -   |  | -                  |  | -         |  |
| MUNICIPAL CLERK:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages  | 20-120-1 | 59,700.00    |  | 89,200.00  |  |   |  | 89,200.00   |  | 45,989.61          |  | 43,210.39 |  |
| Other Expenses  | 20-120-2 | 37,650.00    |  | 25,050.00  |  |   |  | 33,550.00   |  | 30,241.36          |  | 3,308.64  |  |
| ELECTIONS:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses  | 20-120-2 | 3,500.00     |  | 3,500.00   |  |   |  | 3,500.00  |  | 2,489.91           |  | 1,010.09  |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |   |  | Expended 2017                                     |  |                    |  |           |  |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
|  |          | for 2018     |  | for 2017   |  | for 2017 By<br>Emergency<br>Appropriation |  | Total for 2017<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| DEPARTMENT OF FINANCE  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| FINANCE ADMINISTRATION:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 20-130-1 | 119,800.00   |  | 108,800.00 |  |   |  | 110,300.00  |  | 110,263.73         |  | 36.27     |  |
| Other Expenses   | 20-130-2 | 14,750.00    |  | 14,750.00  |  |   |  | 14,750.00   |  | 11,692.40          |  | 3,057.60  |  |
| Audit  | 20-135-2 | 31,000.00    |  | 31,000.00  |  |   |  | 31,000.00   |  | 27,450.00          |  | 3,550.00  |  |
| COLLECTION OF TAXES:   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 20-145-1 | 39,900.00    |  | 36,100.00  |  |   |  | 36,850.00   |  | 34,650.55          |  | 2,199.45  |  |
| Other Expenses   | 20-145-2 | 5,050.00     |  | 4,500.00   |  |   |  | 4,500.00  |  | 4,005.40           |  | 494.60    |  |
| ASSESSMENT OF TAXES:   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 20-150-1 | 37,800.00    |  | 35,900.00  |  |   |  | 36,650.00   |  | 36,625.02          |  | 24.98     |  |
| Other Expenses   | 20-150-2 | 2,650.00     |  | 2,650.00   |  |   |  | 2,650.00  |  | 1,724.63           |  | 925.37    |  |
| COST OF TAX APPEAL   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses   | 20-150-2 | 30,000.00    |  | 30,000.00  |  |   |  | 30,000.00   |  | 15,000.00          |  | 15,000.00 |  |
| TAX MAP REVISION   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses   | 20-150-2 | 6,500.00     |  | 6,500.00   |  |   |  | 6,500.00  |  | 2,350.40           |  | 4,149.60  |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |   |  | Expended 2017                                     |  |                    |  |           |  |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
|  |          | for 2018     |  | for 2017   |  | for 2017 By<br>Emergency<br>Appropriation |  | Total for 2017<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| LEGAL SERVICES AND COSTS:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses   | 20-155-2 | 150,000.00   |  | 100,000.00 |  |   |  | 121,000.00  |  | 110,923.75         |  | 10,076.25 |  |
| ENGINEERING SERVICES AND COSTS:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses   | 20-165-2 | 52,500.00    |  | 52,500.00  |  |   |  | 52,500.00   |  | 40,500.00          |  | 12,000.00 |  |
| PLANNING BOARD   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 21-180-1 | 8,900.00     |  | 20,400.00  |  |   |  | 20,400.00   |  | 20,400.00          |  | -         |  |
| Other Expenses   | 21-180-2 | 40,250.00    |  | 38,250.00  |  |   |  | 38,250.00   |  | 21,157.19          |  | 17,092.81 |  |
| BOARD OF ADJUSTMENTS   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 21-185-1 | 34,200.00    |  | 14,500.00  |  |   |  | 14,500.00   |  | 14,397.30          |  | 102.70    |  |
| Other Expenses   | 21-185-2 | 26,800.00    |  | 29,360.00  |  |   |  | 29,360.00   |  | 20,522.01          |  | 8,837.99  |  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |              |  |   |  | Expended 2017                                     |  |                    |  |           |  |
|--|----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
|  |          | for 2018     |  | for 2017     |  | for 2017 By<br>Emergency<br>Appropriation |  | Total for 2017<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| PUBLIC SAFETY  |          |              |  |              |  |   |  |   |  |                    |  |           |  |
| POLICE DEPARTMENT:   |          |              |  |              |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 25-240-1 | 1,581,400.00 |  | 1,637,800.00 |  |   |  | 1,637,800.00                                      |  | 1,615,615.22       |  | 22,184.78 |  |
| Other Expenses   | 25-240-2 | 83,500.00    |  | 53,850.00    |  |   |  | 53,850.00   |  | 51,592.98          |  | 2,257.02  |  |
| Police Vehicles  | 25-240-2 | -            |  | 39,000.00    |  |   |  | 39,000.00   |  | 39,000.00          |  | -         |  |
|  |          |              |  |              |  |   |  |   |  |                    |  |           |  |
| EMERGENCY MANAGEMENT SERVICES:   |          |              |  |              |  |   |  | -   |  |                    |  |           |  |
| Salaries & Wages   | 25-252-1 | 4,000.00     |  | -            |  |   |  | -   |  | -                  |  |           |  |
| Other Expenses   | 25-252-2 | 1,000.00     |  | 1,000.00     |  |   |  | 1,000.00  |  | -                  |  | 1,000.00  |  |
|  |          |              |  |              |  |   |  |   |  |                    |  | -         |  |
| AID TO VOLUNTEER FIRE COMPANIES  | 25-255-2 | 1,000.00     |  | 1,000.00     |  |   |  | 1,000.00  |  | -                  |  | 1,000.00  |  |
| PUBLIC FIRE PREVENTION-FIRE HYDRAN   | 25-265-2 | 6,000.00     |  | 6,000.00     |  |   |  | 6,000.00  |  | 5,500.00           |  | 500.00    |  |
|  |          |              |  |              |  |   |  |   |  |                    |  |           |  |
|  |          |              |  |              |  |   |  |   |  |                    |  |           |  |
|  |          |              |  |              |  |   |  |   |  |                    |  |           |  |
|  |          |              |  |              |  |   |  |   |  |                    |  |           |  |
|  |          |              |  |              |  |   |  |   |  |                    |  |           |  |
|  |          |              |  |              |  |   |  |   |  |                    |  |           |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |   |   | Expended 2017      |            |          |           |
|--|----------|--------------|--|------------|--|---|---|--------------------|------------|----------|-----------|
|  |          | for 2018     |  | for 2017   |  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged |            | Reserved |           |
| DEPARTMENT OF PUBLIC WORKS   |          |              |  |            |  |   |   |                    |            |          |           |
| ROAD REPAID & MAINTENANCE  |          |              |  |            |  |   |   |                    |            |          |           |
| Salaries & Wages   | 26-290-1 | 486,100.00   |  | 482,400.00 |  |   | 482,400.00  |                    | 448,749.74 |          | 33,650.26 |
| Other Expenses   | 26-290-2 | 83,000.00    |  | 80,800.00  |  |   | 80,800.00   |                    | 62,007.05  |          | 18,792.95 |
|  |          |              |  |            |  |   |   |                    |            |          |           |
| SOLID WASTE COLLECTION:  |          |              |  |            |  |   |   |                    |            |          |           |
| Salaries & Wages   | 26-305-1 | 2,000.00     |  | 2,000.00   |  |   | 2,000.00  |                    | -          |          | 2,000.00  |
| Other Expenses   | 26-305-2 | 92,000.00    |  | 92,000.00  |  |   | 92,000.00   |                    | 90,000.00  |          | 2,000.00  |
|  |          |              |  |            |  |   |   |                    |            |          |           |
| RECYCLING PROGRAM  |          |              |  |            |  |   |   |                    |            |          |           |
| Salaries & Wages   | 26-305-1 | 8,000.00     |  | 6,000.00   |  |   | 6,000.00  |                    | 5,477.90   |          | 522.10    |
| Other Expenses   | 26-305-2 | 17,000.00    |  | 18,400.00  |  |   | 18,400.00   |                    | 6,567.63   |          | 11,832.37 |
|  |          |              |  |            |  |   |   |                    |            |          |           |
| PUBLIC BUILDINGS & GROUNDS   |          |              |  |            |  |   |   |                    |            |          |           |
| Other Expenses   | 26-310-2 | 88,000.00    |  | 89,000.00  |  |   | 89,000.00   |                    | 75,279.16  |          | 13,720.84 |
|  |          |              |  |            |  |   |   |                    |            |          |           |
| VEHICLE OF MAINTENANCE   |          |              |  |            |  |   |   |                    |            |          |           |
| Other Expenses   | 26-315-2 | 69,500.00    |  | 65,250.00  |  |   | 65,250.00   |                    | 47,998.52  |          | 17,251.48 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |   |  | Expended 2017                                     |  |                    |  |           |  |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
|  |          | for 2018     |  | for 2017   |  | for 2017 By<br>Emergency<br>Appropriation |  | Total for 2017<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| SNOW REMOVAL:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 26-290-1 | 32,000.00    |  | 32,000.00  |  |   |  | 32,000.00   |  | 12,187.73          |  | 19,812.27 |  |
| Other Expenses   | 26-290-2 | 117,500.00   |  | 118,000.00 |  |   |  | 118,000.00  |  | 36,887.19          |  | 81,112.81 |  |
|  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| PARK MAINTENANCE:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses   | 26-320-2 | 35,000.00    |  | 40,000.00  |  |   |  | 40,000.00   |  | 29,936.80          |  | 10,063.20 |  |
|  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| HEALTH AND WELFARE   |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| BOARD OF HEALTH  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Salaries & Wages   | 27-330-1 | 75,400.00    |  | 75,000.00  |  |   |  | 75,000.00   |  | 73,853.05          |  | 1,146.95  |  |
| Other Expenses   | 27-330-2 | 13,875.00    |  | 11,925.00  |  |   |  | 11,925.00   |  | 4,592.63           |  | 7,332.37  |  |
|  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| DOG REGULATION:  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
| Other Expenses   | 27-340-2 | 2,500.00     |  | 2,500.00   |  |   |  | 2,500.00  |  | 710.00             |  | 1,790.00  |  |
|  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
|  |          |              |  |            |  |   |  |   |  |                    |  |           |  |
|  |          |              |  |            |  |   |  |   |  |                    |  |           |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |          |  |   |   | Expended 2017      |          |          |          |
|--|----------|--------------|--|----------|--|---|---|--------------------|----------|----------|----------|
|  |          | for 2018     |  | for 2017 |  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged |          | Reserved |          |
| ENVIRONMENTAL COMMISSION:  |          |              |  |          |  |   |   |                    |          |          |          |
| Salaries & Wages   | 27-355-1 | 2,000.00     |  | 2,000.00 |  |   | 2,000.00  |                    | 1,500.00 |          | 500.00   |
| Other Expenses   | 27-355-2 | 3,600.00     |  | 3,550.00 |  |   | 3,550.00  |                    | 2,600.00 |          | 950.00   |
|  |          |              |  |          |  |   |   |                    |          |          |          |
| HISTORIC PRESERVATION COMMISSION:  |          |              |  |          |  |   |   |                    |          |          |          |
| Salaries & Wages   | 27-360-1 | -            |  | 2,000.00 |  |   | 2,000.00  |                    | -        |          | 2,000.00 |
| Other Expenses   | 27-360-2 | 10,500.00    |  | 1,500.00 |  |   | 1,500.00  |                    | 84.90    |          | 1,415.10 |
|  |          |              |  |          |  |   |   |                    |          |          |          |
| OPEN SPACE COMMISSION:   |          |              |  |          |  |   |   |                    |          |          |          |
| Salaries & Wages   | 27-361-1 | 2,000.00     |  | 2,000.00 |  |   | 2,000.00  |                    | 1,950.00 |          | 50.00    |
|  |          |              |  |          |  |   |   |                    |          |          | -        |
| WILDLIFE MANAGEMENT COMMITTEE:   |          |              |  |          |  |   |   |                    |          |          |          |
| Salaries & Wages   | 27-362-1 | -            |  | 2,000.00 |  |   | 2,000.00  |                    | -        |          | 2,000.00 |
|  |          |              |  |          |  |   |   |                    |          |          |          |
| WELFARE ADMINISTRATION   |          |              |  |          |  |   |   |                    |          |          |          |
| Other Expenses   | 27-363-2 | 750.00       |  | 750.00   |  |   | 750.00  |                    | -        |          | 750.00   |
|  |          |              |  |          |  |   |   |                    |          |          |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |           |  |   |   | Expended 2017      |           |          |          |
|--|----------|--------------|--|-----------|--|---|---|--------------------|-----------|----------|----------|
|  |          | for 2018     |  | for 2017  |  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged |           | Reserved |          |
| PARKS & RECREATION FUNCTIONS:  |          |              |  |           |  |   |   |                    |           |          |          |
| Other Expenses - Youth Program   | 28-370-2 | -            |  | -         |  |   | -   |                    | -         |          | -        |
| Other Expenses - Senior Citizens Program                                     | 28-370-2 | 4,500.00     |  | 4,000.00  |  |   | 4,000.00  |                    | 4,000.00  |          | -        |
|  |          |              |  |           |  |   |   |                    |           |          |          |
|  |          |              |  |           |  |   |   |                    |           |          |          |
|  |          |              |  |           |  |   |   |                    |           |          |          |
| AID TO LIBRARY   |          |              |  |           |  |   |   |                    |           |          |          |
| Other Expenses   | 29-390-2 | 40,000.00    |  | 40,000.00 |  |   | 40,000.00   |                    | 40,000.00 |          | -        |
|  |          |              |  |           |  |   |   |                    |           |          |          |
| MUNICIPAL SERVICES ACT:  |          |              |  |           |  |   |   |                    |           |          |          |
| Other Expenses   | 30-425-2 | 45,000.00    |  | 40,000.00 |  |   | 40,000.00   |                    | 32,881.29 |          | 7,118.71 |
|  |          |              |  |           |  |   |   |                    |           |          |          |
| ACCUMULATED ABSENCES:  |          |              |  |           |  |   |   |                    |           |          |          |
| Salaries & Wages   | 30-415-2 | 100,000.00   |  | 50,000.00 |  |   | 50,000.00   |                    | 44,259.86 |          | 5,740.14 |
|  |          |              |  |           |  |   |   |                    |           |          |          |
| MUNICIPAL ALLIANCE:  |          |              |  |           |  |   |   |                    |           |          |          |
| Other Expenses   | 30-405-2 | 500.00       |  | 500.00    |  |   | 500.00  |                    | -         |          | 500.00   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued)                               | FCOA       | Appropriated       |     |                    |     |   |     | Expended 2017                                     |     |                                    |     |                    |     |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
|  |            | for 2018           |     | for 2017           |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged                 |     | Reserved           |     |
| <b>Uniform Construction Code-<br/>Appropriations Offset by Dedicated<br/>Revenues (N.J.A.C. 5:23-4.17)</b> | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX                        | XXX | XXXXXXXXXXXXXXXXXX                                | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| State Uniform Construction Code  |            |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
| Construction Official  | 22-195     |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
| Salaries and Wages   | 22-195-1   | 214,800.00         |     | 208,250.00         |     |   |     | 208,250.00  |     | 203,693.28                         |     | 4,556.72           |     |
| Other Expenses   | 22-195-2   | 16,590.00          |     | 7,390.00           |     |   |     | 7,390.00  |     | 6,792.03                           |     | 597.97             |     |
|  |            |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |            |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
| HEALTH BENEFITS & INSURANCE:   |            |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
| OTHER INSURANCE PREMIUMS   | 23-210-2   | 175,000.00         |     | 165,000.00         |     |   |     | 165,000.00  |     | 145,000.00                         |     | 20,000.00          |     |
| WORKER'S COMP INSURANCE  | 23-215-2   | -                  |     | -                  |     |   |     | -   |     | -                                  |     | -                  |     |
| GROUP INSURANCE PLAN FOR EMPLOYE   | 23-220-2   | 1,210,693.00       |     | 1,033,025.00       |     |   |     | 1,033,025.00                                      |     | 959,658.86                         |     | 73,366.14          |     |
| HEALTH BENEFIT WAIVER  | 23-221-2   | 15,000.00          |     | 35,000.00          |     |   |     | 27,004.00   |     | 10,444.42                          |     | 16,559.58          |     |
|  |            |                    |     |                    |     |   |     |   |     |                                    |     | -                  |     |
|  |            |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |            |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |            |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated                    |     |                      |     |   |     | Expended 2017                                     |     |                                 |     |                      |     |
|--|----------|---------------------------------|-----|----------------------|-----|---|-----|---|-----|---------------------------------|-----|----------------------|-----|
|  |          | for 2018                        |     | for 2017             |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged              |     | Reserved             |     |
| <b>UNCLASSIFIED:</b>   |          | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| MOTOR FUELS  | 30-460-2 | 60,000.00                       |     | 60,000.00            |     |   |     | 60,000.00   |     | 43,500.00                       |     | 16,500.00            |     |
| ELECTRICITY  | 30-430-2 | 45,000.00                       |     | 45,000.00            |     |   |     | 45,000.00   |     | 32,500.00                       |     | 12,500.00            |     |
| TELEPHONE  | 30-440-2 | 25,000.00                       |     | 25,000.00            |     |   |     | 25,000.00   |     | 24,770.00                       |     | 230.00               |     |
| WATER  | 31-445-2 | 1,000.00                        |     | 1,000.00             |     |   |     | 1,000.00  |     | 1,000.00                        |     | -                    |     |
| NATURAL GAS & HEATING OIL  | 31-446-2 | 13,000.00                       |     | 13,000.00            |     |   |     | 13,000.00   |     | 7,600.00                        |     | 5,400.00             |     |
| STREET LIGHTING  | 31-435-2 | 4,000.00                        |     | 4,000.00             |     |   |     | 4,000.00  |     | 1,400.00                        |     | 2,600.00             |     |
|  |          |                                 |     |                      |     |   |     |   |     |                                 |     |                      |     |
|  |          |                                 |     |                      |     |   |     |   |     |                                 |     |                      |     |
|  |          |                                 |     |                      |     |   |     |   |     |                                 |     |                      |     |
|  |          |                                 |     |                      |     |   |     |   |     |                                 |     |                      |     |
| <b>Total Operations {item 8(A)} within "CAPS"</b>                            | 34-199   | 5,968,273.00                    |     | 5,740,904.00         |     | -   |     | 5,713,904.00                                      |     | 5,126,881.06                    |     | 587,022.94           |     |
| <b>B. Contingent</b>   | 35-470   | 2,500.00                        |     | 2,500.00             |     |   |     | 2,500.00  |     | -                               |     | 2,500.00             |     |
| <b>Total Operations Including Contingent-<br/>within "CAPS'</b>              | 34-201   | 5,970,773.00                    |     | 5,743,404.00         |     | -   |     | 5,716,404.00                                      |     | 5,126,881.06                    |     | 589,522.94           |     |
| <b>Detail:</b>   |          |                                 |     |                      |     |   |     |   |     |                                 |     |                      |     |
| <b>Salaries and Wages</b>  | 34-201-1 | 3,123,100.00                    |     | 3,148,554.00         |     |   |     | 3,100,050.00                                      |     | 2,925,798.47                    |     | 174,251.53           |     |
| <b>Other Expenses (Including Contingent)</b>                                 | 34-201-2 | 2,847,673.00                    |     | 2,594,850.00         |     | -   |     | 2,616,354.00                                      |     | 2,201,082.32                    |     | 415,271.69           |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated    |     |                 |     |   |     | Expended 2017                                     |     |                         |     |                 |     |
|---|----------|-----------------|-----|-----------------|-----|---|-----|---|-----|-------------------------|-----|-----------------|-----|
|   |          | for 2018        |     | for 2017        |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged      |     | Reserved        |     |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX                           | XXX | XXXXXXXXXXXXXXX                                   | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| <b>(1) DEFERRED CHARGES</b>   | XXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX                           | XXX | XXXXXXXXXXXXXXX                                   | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations  | 46-870   |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |
|   |          |                 |     |                 |     | XXXXXXXXXXXXXXX                           | XXX |   |     |                         |     | XXXXXXXXXXXXXXX | XXX |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA    | Appropriated        |     |                     |     |   |     | Expended 2017                                     |     |                                 |     |                     |     |
|--|---------|---------------------|-----|---------------------|-----|---|-----|---|-----|---------------------------------|-----|---------------------|-----|
|  |         | for 2018            |     | for 2017            |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged              |     | Reserved            |     |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx                       | xxx | xxxxxxxxxxxxxxxxxxx                               | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES:  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx                       | xxx | xxxxxxxxxxxxxxxxxxx                               | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Contribution to:<br>Public Employees' Retirement System                                | 36-471  | 161,000.00          |     | 140,000.00          |     |   |     | 140,000.00  |     | 136,924.68                      |     | 3,075.32            |     |
| Social Security System (O.A.S.I)   | 36-472  | 230,000.00          |     | 230,000.00          |     |   |     | 230,000.00  |     | 212,160.90                      |     | 17,839.10           |     |
| Consolidated Police and Firemen's<br>Pension Fund                                      | 36-474  |                     |     |                     |     |   |     |   |     |                                 |     |                     |     |
| Police and Firemen's Retirement System<br>of N.J.                                      | 36-475  | 336,000.00          |     | 305,000.00          |     |   |     | 305,000.00  |     | 299,131.00                      |     | 5,869.00            |     |
| Unemployment Insurance   | 23-225  | 100.00              |     | 100.00              |     |   |     | 100.00  |     | -                               |     | 100.00              |     |
| Defined Contribution Retirement Program  | 36-477  | 2,500.00            |     | 2,500.00            |     |   |     | 2,500.00  |     | -                               |     | 2,500.00            |     |
|  |         |                     |     |                     |     |   |     |   |     |                                 |     |                     |     |
|  |         |                     |     |                     |     |   |     |   |     |                                 |     |                     |     |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"         | 34-209  | 729,600.00          |     | 677,600.00          |     | -   |     | 677,600.00  |     | 648,216.58                      |     | 29,383.42           |     |
| Judgments:   |         | 100.00              |     | 100.00              |     |   |     | 100.00  |     | -                               |     | 100.00              |     |
|  |         |                     |     |                     |     |   |     |   |     |                                 |     |                     |     |
| (G) Cash Deficit of Preceeding Year  | 46-855  |                     |     |                     |     |   |     |   |     |                                 |     |                     |     |
|  |         |                     |     |                     |     |   |     |   |     |                                 |     |                     |     |
| (H-1)Total General Appropriations for Municipal<br>Purposes within "Caps"              | 34-299  | 6,700,473.00        |     | 6,421,104.00        |     | -   |     | 6,394,104.00                                      |     | 5,775,097.37                    |     | 619,006.64          |     |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |  |          |  | Expended 2017                             |  |   |  |                    |  |          |
|--|--------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|
|  |        | for 2018     |  | for 2017 |  | for 2017 By<br>Emergency<br>Appropriation |  | Total for 2017<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
|  |        |              |  |          |  |   |  |   |  |                    |  |          |
| Total Other Operations - Excluded from "CAPS"                          | 34-300 | -            |  | 5,000.00 |  |   |  | 5,000.00  |  | -                  |  | 5,000.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA     | Appropriated       |     |                    |     |   |     | Expended 2017                                     |     |                                    |     |                    |     |
|--|----------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
|  |          | for 2018           |     | for 2017           |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged                 |     | Reserved           |     |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX                        | XXX | XXXXXXXXXXXXXXXXXX                                | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
|  |          |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |
| Total Uniform Construction Code Appropriations   | 22-999   |                    |     |                    |     |   |     |   |     |                                    |     |                    |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA       | Appropriated   |     |                |     |   |     |   |     | Expended 2017                  |     |                |     |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------------------|-----|----------------|-----|
|  |            | for 2018       |     | for 2017       |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged             |     | Reserved       |     |
| Shared Service Agreements  | xxxxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx                            | xxx | xxxxxxxxxxxxxx                                    | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| POLICE DISPATCH - INTERLOCAL   |            |                |     |                |     |   |     |   |     |                                |     |                |     |
| Other Expenses   | 25-240-2   | 100,000.00     |     | 100,000.00     |     |   |     | 100,000.00  |     | 96,000.00                      |     | 4,000.00       |     |
| BOARD OF HEALTH - HANOVER TOWNSHIP                                     |            |                |     |                |     |   |     |   |     |                                |     |                |     |
| Other Expenses   | 27-330-2   | 111,700.00     |     | 78,100.00      |     |   |     | 105,100.00  |     | 104,237.92                     |     | 862.08         |     |
| BOARD OF HEALTH - MORRIS TWP PARTNERSHIP                               |            |                |     |                |     |   |     |   |     |                                |     |                |     |
| Other Expenses   | 27-330-2   | -              |     | 1,000.00       |     |   |     | 1,000.00  |     | -                              |     | 1,000.00       |     |
| JOINT MUNICIPAL COURT  |            |                |     |                |     |   |     |   |     |                                |     |                |     |
| Other Expenses   | 27-330-2   | 80,000.00      |     | 80,000.00      |     |   |     | 80,000.00   |     | 71,000.00                      |     | 9,000.00       |     |
|  |            |                |     |                |     |   |     |   |     |                                |     |                |     |
|  |            |                |     |                |     |   |     |   |     |                                |     |                |     |
|  |            |                |     |                |     |   |     |   |     |                                |     |                |     |
| Total Shared Service Agreements  | 42-999     | 291,700.00     |     | 259,100.00     |     |   |     | 286,100.00  |     | 271,237.92                     |     | 14,862.08      |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA     | Appropriated    |     |                 |     |   |     | Expended 2017                                     |     |                                 |     |                 |     |
|--|----------|-----------------|-----|-----------------|-----|---|-----|---|-----|---------------------------------|-----|-----------------|-----|
|  |          | for 2018        |     | for 2017        |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged              |     | Reserved        |     |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | xxxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx                           | xxx | xxxxxxxxxxxxxxx                                   | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
|  |          |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | 34-303   |                 |     |                 |     |   |     |   |     |                                 |     |                 |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated   |     |                |     |   |     |   |     | Expended 2017              |     |                |           |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|----------------------------|-----|----------------|-----------|
|  |          | for 2018       |     | for 2017       |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged         |     | Reserved       |           |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                            | XXX | XXXXXXXXXXXXXX                                    | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX       |
| MATCHING FUNDS FOR GRANTS  | 40-899-2 | 10,000.00      |     | 10,000.00      |     |   |     | 10,000.00   |     |                            |     | -              | 10,000.00 |
| DRUNK DRIVING ENFORCEMENT GRANT  | 40-872-3 | 2,302.84       |     | 3,421.00       |     |   |     | 3,421.00  |     |                            |     | 3,421.00       | -         |
| COMMUNITY FOUNDATION - THE ANN KIRBY FUND                              | 40-872-2 | 8,603.22       |     | 10,673.00      |     |   |     | 10,673.00   |     |                            |     | 10,673.00      | -         |
| CLEAN COMMUNITIES  | 40-770-2 | 11,368.16      |     | 13,381.00      |     |   |     | 13,381.00   |     |                            |     | 13,381.00      | -         |
| BODY ARMOR   | 40-703-2 | 1,383.80       |     | 1,382.00       |     |   |     | 1,382.00  |     |                            |     | 1,382.00       | -         |
| RECYCLING TONNAGE  | 40-874-2 | 6,644.45       |     | 3,173.00       |     |   |     | 3,173.00  |     |                            |     | 3,173.00       | -         |
| DOT GRANT  | 40-740-2 | -              |     | -              |     |   |     | 174,000.00  |     |                            |     | 174,000.00     | -         |
| MARGET FIELD   | 40-798-2 | 3,005.00       |     | 4,090.00       |     |   |     | 4,090.00  |     |                            |     | 4,090.00       | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated     |     |                  |     |   |     | Expended 2017                                     |     |                              |     |                  |     |
|--|----------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
|  |          | for 2018         |     | for 2017         |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged           |     | Reserved         |     |
| Public and Private Programs Offset<br>by Revenues (continued)          | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                          | XXX | XXXXXXXXXXXXXXXX                                  | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| Total Public and Private Programs Offset<br>by Revenues                | 40-999   | 43,307.47        |     | 46,120.00        |     | -   |     | 220,120.00  |     | 210,120.00                   |     | 10,000.00        |     |
|  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| Total Operations - Excluded from "CAPS"                                | 34-305   | 335,007.47       |     | 310,220.00       |     |   |     | 511,220.00  |     | 481,357.92                   |     | 29,862.08        |     |
| Detail:  |          |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| Salaries & Wages   | 34-305-1 |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| Other Expenses   | 34-305-2 | 335,007.47       |     | 310,220.00       |     |   |     | 511,220.00  |     | 481,357.92                   |     | 29,862.08        |     |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D)Municipal Debt Service - Excluded from "CAPS" | FCOA    | Appropriated      |   |                   |   |   |   | Expended 2017                                     |   |                     |   |                |     |
|---|---------|-------------------|---|-------------------|---|---|---|---|---|---------------------|---|----------------|-----|
|   |         | for 2018          |   | for 2017          |   | for 2017 By<br>Emergency<br>Appropriation |   | Total for 2017<br>As Modified By<br>All Transfers |   | Paid or<br>Charged  |   | Reserved       |     |
| Payment of Bond Principal   | 45-920  | 257,342.00        |   | 248,100.00        |   |   |   | 248,100.00  |   | 248,022.92          |   | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes                              | 45-925  |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
| Interest on Bonds   | 45-930  | 122,830.00        |   | 135,630.00        |   |   |   | 135,630.00  |   | 135,537.72          |   | XXXXXXXXXXXXXX | XXX |
| Interest on Notes   | 45-935  |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
| <b>Green Trust Loan Program:</b>  | xxxxxxx | x x x x x x       | x | x x x x x x       | x | x x x x x x                               | x | x x x x x x                                       | x | x x x x x x x x x x | x | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest  | 45-940  |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations   | 45-941  |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
|   |         |                   |   |                   |   |   |   |   |   |                     |   | XXXXXXXXXXXXXX | XXX |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                          | 45-999  | <b>380,172.00</b> |   | <b>383,730.00</b> |   |   | - | <b>383,730.00</b>                                 |   | <b>383,560.64</b>   |   | XXXXXXXXXXXXXX | XXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA    | Appropriated     |     |                  |     |   |     |   |     | Expended 2017                |     |                  |     |
|---|---------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
|   |         | for 2018         |     | for 2017         |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged           |     | Reserved         |     |
| (E) Deferred Charges - Municipal-<br>Excluded from "CAPS"   |         |                  |     |                  |     |   |     |   |     |                              |     |                  |     |
| <b>(1) DEFERRED CHARGES:</b>  | xxxxxxx | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                          | XXX | XXXXXXXXXXXXXXXX                                  | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations  | 46-870  | -                |     | -                |     | XXXXXXXXXXXXXXXX                          | XXX | -   |     | -                            |     | XXXXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations-<br>5 Years(N.J.S.40A:4-55)  | 46-875  |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871  |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
|   |         |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
|   |         |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
| Deferred Charges to Future Taxation:  |         |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
| Ordinance 2007-08   |         | -                |     | -                |     | XXXXXXXXXXXXXXXX                          | XXX | -   |     | -                            |     | XXXXXXXXXXXXXXXX | XXX |
| Ordinance 2001-18/2002-8  |         | -                |     | 17,380.00        |     | XXXXXXXXXXXXXXXX                          | XXX | 17,380.00   |     | 17,380.00                    |     | XXXXXXXXXXXXXXXX | XXX |
| Ordinance 2004-16   |         | -                |     | 3,410.00         |     | XXXXXXXXXXXXXXXX                          | XXX | 3,410.00  |     | 3,410.00                     |     | XXXXXXXXXXXXXXXX | XXX |
| Ordinance 2006-02   |         | -                |     | 1,607.00         |     | XXXXXXXXXXXXXXXX                          | XXX | 1,607.00  |     | 1,607.00                     |     | XXXXXXXXXXXXXXXX | XXX |
| <b>Total Deferred Charges - Municipal-<br/>Excluded from "CAPS"</b>                                       | 46-999  | -                |     | 22,397.00        |     | XXXXXXXXXXXXXXXX                          | XXX | 22,397.00   |     | 22,397.00                    |     | XXXXXXXXXXXXXXXX | XXX |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480  |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
| <b>(N)Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405  |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
|   |         |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
| <b>(G)With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885  |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
|   |         |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | XXX |   |     |                              |     | XXXXXXXXXXXXXXXX | XXX |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                 | 34-309  | 1,465,179.47     |     | 1,416,347.00     |     |   |     | 1,617,347.00                                      |     | 1,587,315.56                 |     | 30,031.44        |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated     |     |                  |     |   |     |   |     | Expended 2017                |     |                  |                  |     |
|--|--------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|------------------|-----|
|  |        | for 2018         |     | for 2017         |     | for 2017 By<br>Emergency<br>Appropriation |     | Total for 2017<br>As Modified By<br>All Transfers |     | Paid or<br>Charged           |     | Reserved         |                  |     |
| <b>For Local District School Purposes-<br/>Excluded from "CAPS"</b>  | xxxxxx | XXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX                          | xxx | XXXXXXXXXXXXXXXX                                  | xxx | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx              |     |
| <b>(1) Type 1 District School Debt Service</b>   | xxxxxx | XXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX                          | xxx | XXXXXXXXXXXXXXXX                                  | xxx | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx              |     |
| Payment of Bond Principal  | 48-920 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| Payment of Bond Anticipation Notes   | 48-925 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| Interest on Bonds  | 48-930 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| Interest on Notes  | 48-935 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
|  |        |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| <b>Total of Type 1 District School Debt Service<br/>-Excluded from "CAPS"</b>  | 48-999 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| <b>(J) Deferred Charges and Statutory Expenditures-<br/>Local School - Excluded from "CAPS"</b>                          | xxxxxx | XXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX                          | xxx | XXXXXXXXXXXXXXXX                                  | xxx | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx              |     |
| Emergency Authorizations - Schools   | 29-406 |                  |     |                  |     | XXXXXXXXXXXXXXXX                          | xxx |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| <b>Total of Deferred Charges and Statutory Expenditures-<br/>Local School- Excluded from "CAPS"</b>                      | 29-409 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| <b>(K)Total Municipal Appropriations for Local District School<br/>Purposes {(item (1) and (j)- Excluded from "CAPS"</b> | 29-410 |                  |     |                  |     |   |     |   |     |                              |     | XXXXXXXXXXXXXXXX | xxx              |     |
| <b>(O) Total General Appropriations - Excluded from<br/>"CAPS"</b>   | 34-399 | 1,465,179.47     |     | 1,416,347.00     |     |   |     | 1,617,347.00                                      |     |                              |     | 1,587,315.56     | 30,031.44        |     |
|  |        |                  |     |                  |     |   |     |   |     |                              |     |                  |                  |     |
| <b>(L)Subtotal General Appropriations<br/>{items (H-1) and (O)}</b>  | 34-400 | 8,165,652.47     |     | 7,837,451.00     |     | -   |     | 8,011,451.00                                      |     |                              |     | 7,362,412.93     | 649,038.08       |     |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 908,326.00       |     | 904,438.00       |     | XXXXXXXXXXXXXXXX                          | xxx | 904,438.00  |     |                              |     | 904,438.00       | XXXXXXXXXXXXXXXX | xxx |
| <b>9. Total General Appropriations</b>   | 34-499 | 9,073,978.47     |     | 8,741,889.00     |     | -   |     | 8,915,889.00                                      |     |                              |     | 8,266,850.93     | 649,038.08       |     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                | FCOA    | Appropriated   |    |                |    |   |    | Expended 2017                                     |    |                    |    |                |    |
|---|---------|----------------|----|----------------|----|---|----|---|----|--------------------|----|----------------|----|
|   |         | for 2018       |    | for 2017       |    | for 2017 By<br>Emergency<br>Appropriation |    | Total for 2017<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved       |    |
| (H1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 6,700,473.00   |    | 6,421,104.00   |    | -   |    | 6,394,104.00                                      |    | 5,775,097.37       |    | 619,006.64     |    |
|   | xxxxxxx |                |    |                |    |   |    |   |    |                    |    |                |    |
| (A) Operations- Excluded from "CAPS"                                      | xxxxxxx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx                            | xx | xxxxxxxxxxxxxx                                    | xx | xxxxxxxxxxxxxx     | xx | xxxxxxxxxxxxxx | xx |
| Other Operations  | 34-300  | -              |    | 5,000.00       |    | -   |    | 5,000.00  |    | -                  |    | 5,000.00       |    |
| Uniform Construction Code   | 22-999  |                |    |                |    |   |    |   |    |                    |    |                |    |
| Shared Service Agreements   | 42-999  | 291,700.00     |    | 259,100.00     |    | -   |    | 286,100.00  |    | 271,237.92         |    | 14,862.08      |    |
| Additional Appropriations Offset by Revs.                                 | 34-303  |                |    |                |    |   |    |   |    |                    |    |                |    |
| Public & Private Progs Offset by Revs.                                    | 40-999  | 43,307.47      |    | 46,120.00      |    | -   |    | 220,120.00  |    | 210,120.00         |    | 10,000.00      |    |
| Total Operations- Excluded from "CAPS"                                    | 34-305  | 335,007.47     |    | 310,220.00     |    | -   |    | 511,220.00  |    | 481,357.92         |    | 29,862.08      |    |
| (C) Capital Improvements  | 44-999  | 750,000.00     |    | 700,000.00     |    |   |    | 700,000.00  |    | 700,000.00         |    | -              |    |
| (D) Municipal Debt Service  | 45-999  | 380,172.00     |    | 383,730.00     |    | -   |    | 383,730.00  |    | 383,560.64         |    | xxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges (sheet 28)                                     | 46-999  | -              |    | 22,397.00      |    | xxxxxxxxxxxxxx                            | xx | 22,397.00   |    | 22,397.00          |    | xxxxxxxxxxxxxx | xx |
| (F) Judgements  | 37-480  |                |    |                |    |   |    |   |    |                    |    |                |    |
| (G) Cash Deficit  | 46-885  |                |    |                |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes  | 24-410  |                |    |                |    |   |    |   |    |                    |    | xxxxxxxxxxxxxx | xx |
| (N) Transferred to Board of Education                                     | 29-405  |                |    |                |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes   | 50-899  | 908,326.00     |    | 904,438.00     |    | xxxxxxxxxxxxxx                            | xx | 904,438.00  |    | 904,438.00         |    | xxxxxxxxxxxxxx | xx |
| Total General Appropriations  | 34-499  | 9,073,978.47   |    | 8,741,889.00   |    | -   |    | 8,915,889.00                                      |    | 8,266,850.93       |    | 648,868.72     |    |

## DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY   | FCOA    | Anticipated |  |            |  | Realized in Cash<br>in 2017 |  |
|---|---------|-------------|--|------------|--|-----------------------------|--|
|   |         | 2018        |  | 2017       |  |                             |  |
| Operating Surplus Anticipated   | 08-501  |             |  |            |  |                             |  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502  |             |  |            |  |                             |  |
| Total Operating Surplus Anticipated   | 08-500  |             |  |            |  |                             |  |
| Rents   | 08-503  |             |  |            |  |                             |  |
| Fire Hydrant Service  | 08-504  |             |  |            |  |                             |  |
| Miscellaneous   | 08-505  |             |  |            |  |                             |  |
|   |         |             |  |            |  |                             |  |
|   |         |             |  |            |  |                             |  |
|   |         |             |  |            |  |                             |  |
|   |         |             |  |            |  |                             |  |
|   |         |             |  |            |  |                             |  |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX  |  | XXXXXXXXXX |  | XXXXXXXXXX                  |  |
|   |         |             |  |            |  |                             |  |
|   |         |             |  |            |  |                             |  |
|   |         |             |  |            |  |                             |  |
| Deficit (General Budget)  | 08-549  |             |  |            |  |                             |  |
| Total Water Utility Revenues  | 08-599  |             |  |            |  |                             |  |

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                    | FCOA   | Appropriated |    |            |    |   |    |   |    | Expended 2017      |    |            |    |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
|   |        | for 2018     |    | for 2017   |    | for 2017<br>By Emergency<br>Appropriation |    | Total for 2017<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved   |    |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Salaries & Wages  | 55-501 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Other Expenses  | 55-502 |              |    |            |    |   |    |   |    |                    |    |            |    |
|   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
|   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements                           | 55-510 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Capital Improvement Fund                                | 55-511 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Capital Outlay  | 55-512 |              |    |            |    |   |    |   |    |                    |    |            |    |
|   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| <b>Debt Service</b>                                     |        | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal                               | 55-520 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
| Interest on Bonds                                       | 55-522 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
| Interest on Notes                                       | 55-523 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
|   |        |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated |    |            |    |   |    |   |    | Expended 2017      |    |            |    |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
|  |        | for 2018     |    | for 2017   |    | for 2017<br>By Emergency<br>Appropriation |    | Total for 2017<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved   |    |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| <b>DEFERRED CHARGES:</b>   | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Emergency Authorizations   | 55-530 |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Contribution To:   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| Public Employees' Retirement System                                | 55-540 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Social Security System (O.A.S.I)                                   | 55-541 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |    |            |    |   |    |   |    |                    |    |            |    |
|  |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| <b>Judgements</b>  | 55-531 |              |    |            |    |   |    |   |    |                    |    |            |    |
| <b>Deficits in Operations in Prior Years</b>                       | 55-532 |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
| <b>Surplus (General Budget)</b>                                    | 55-545 |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599 |              |    |            |    |   |    |   |    |                    |    |            |    |



**DEDICATED SEWER UTILITY BUDGET -(continued)**

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                 | FCOA    | Appropriated |    |              |    |   |    | Expended 2017                                     |    |                    |    |              |    |
|---|---------|--------------|----|--------------|----|---|----|---|----|--------------------|----|--------------|----|
|   |         | for 2018     |    | for 2017     |    | for 2017 By<br>Emergency<br>Appropriation |    | Total for 2017<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved     |    |
| Operating:  | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| Salaries & Wages  | 55-501  | 25,000.00    |    | 25,000.00    |    |   |    | 25,000.00   |    | 12,204.00          |    | 12,796.00    |    |
| Other Expenses  | 55-502  | 188,000.00   |    | 188,000.00   |    |   |    | 188,000.00  |    | 161,926.34         |    | 26,073.66    |    |
|   |         |              |    |              |    |   |    |   |    |                    |    |              |    |
|   |         |              |    |              |    |   |    |   |    |                    |    |              |    |
| Capital Improvements:                                   | xxxxxxx | x x x x x x  | xx | x x x x x x  | xx | xxxxxxxxxxxx                              | xx | x x x x x x x                                     | xx | x x x x x x        | xx | xxxxxxxxxxxx | xx |
| Down Payments on Improvements                           | 55-510  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Capital Improvement Fund                                | 55-511  | 15,000.00    |    | 15,000.00    |    | xxxxxxxxxxxx                              | xx | 15,000.00   |    | 15,000.00          |    | -            |    |
| Capital Outlay  | 55-512  |              |    |              |    |   |    |   |    |                    |    |              |    |
|   |         |              |    |              |    |   |    |   |    |                    |    |              |    |
| Debt Service  | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| Payment of Bond Principal                               | 55-520  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
| Interest on Bonds                                       | 55-522  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
| Interest on Notes                                       | 55-523  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
|   |         |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |

**DEDICATED SEWER UTILITY BUDGET -(continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | FCOA    | Appropriated      |    |                   |    |   |    | Expended 2017                                     |    |                    |    |                  |    |
|--|---------|-------------------|----|-------------------|----|---|----|---|----|--------------------|----|------------------|----|
|  |         | for 2018          |    | for 2017          |    | for 2017 By<br>Emergency<br>Appropriation |    | Total for 2017<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved         |    |
| Deferred Charges and Statutory Expenditures:                       | xxxxxxx | xxxxxxxxxxxxxx    | xx | xxxxxxxxxxxxxx    | xx | xxxxxxxxxxxxxx                            | xx | xxxxxxxxxxxxxx                                    | xx | xxxxxxxxxxxxxx     | xx | xxxxxxxxxxxxxx   | xx |
| DEFERRED CHARGES:  | xxxxxxx | xxxxxxxxxxxxxx    | xx | xxxxxxxxxxxxxx    | xx | xxxxxxxxxxxxxx                            | xx | xxxxxxxxxxxxxx                                    | xx | xxxxxxxxxxxxxx     | xx | xxxxxxxxxxxxxx   | xx |
| Emergency Authorizations   | 55-530  |                   |    |                   |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx   | xx |
|  |         |                   |    |                   |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx   | xx |
|  |         |                   |    |                   |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx   | xx |
|  |         |                   |    |                   |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx   | xx |
|  |         |                   |    |                   |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx   | xx |
| STATUTORY EXPENDITURES:  | xxxxxxx | xxxxxxxxxxxxxx    | xx | xxxxxxxxxxxxxx    | xx | xxxxxxxxxxxxxx                            | xx | xxxxxxxxxxxxxx                                    | xx | xxxxxxxxxxxxxx     | xx | xxxxxxxxxxxxxx   | xx |
| Contribution to:   |         |                   |    |                   |    |   |    |   |    |                    |    |                  |    |
| Public Employees' Retirement System                                | 55-540  |                   |    |                   |    |   |    |   |    |                    |    |                  |    |
| Social Security System (O.A.S.I.)                                  | 55-541  | 2,000.00          |    | 2,000.00          |    |   |    | 2,000.00  |    | 530.61             |    | 1,469.39         |    |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542  |                   |    |                   |    |   |    |   |    |                    |    |                  |    |
|  |         |                   |    |                   |    |   |    |   |    |                    |    |                  |    |
|  |         |                   |    |                   |    |   |    |   |    |                    |    |                  |    |
| Judgements   | 55-531  |                   |    |                   |    |   |    |   |    |                    |    |                  |    |
| Deficits in Operation in Prior Years                               | 55-532  |                   |    |                   |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx   | xx |
| Surplus(General Budget)  | 55-545  |                   |    |                   |    | xxxxxxxxxxxxxx                            | xx |   |    |                    |    | xxxxxxxxxxxxxx   | xx |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                          | 55-599  | <b>230,000.00</b> |    | <b>230,000.00</b> |    |   |    | <b>230,000.00</b>                                 |    | <b>194,962.35</b>  |    | <b>35,037.65</b> |    |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |      | Realized in Cash<br>in 2017      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2018         | 2017 |                                  |
| Assessment Cash                        | 51-101        |              |      |                                  |
| Deficit (General Budget)               | 51-885        |              |      |                                  |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA          | Appropriated |      | Expended 2017<br>Paid or Charged |
|  |               | 2018         | 2017 |                                  |
| Payment of Bond Principal              | 51-920        |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925        |              |      |                                  |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> |              |      |                                  |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          | FCOA          | Anticipated  |      | Realized in Cash<br>in 2017      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2018         | 2017 |                                  |
| Assessment Cash                                      | 52-101        |              |      |                                  |
| Deficit Water Utility Budget                         | 52-885        |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       | <b>52-899</b> |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | FCOA          | Appropriated |      | Expended 2017<br>Paid or Charged |
|  |               | 2018         | 2017 |                                  |
| Payment of Bond Principal                            | 52-920        |              |      |                                  |
| Payment of Bond Anticipation Notes                   | 52-925        |              |      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> | <b>52-999</b> |              |      |                                  |

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUE FROM                       | FCOA   | Anticipated  |      | Realized In Cash<br>in 2017      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2018         | 2017 |                                  |
| Assessment Cash                                  | 53-101 |              |      |                                  |
| Deficit ( _____ )                                | 53-885 |              |      |                                  |
| Total _____ Assessment Revenues                  | 53-899 |              |      |                                  |
|  |        | Appropriated |      | Expended 2017<br>Paid or Charged |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           | FCOA   | 2018         | 2017 |                                  |
| Payment of Bond Principal                        | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes               | 53-925 |              |      |                                  |
| Total _____ Utility<br>Assessment Appropriations | 53-999 |              |      |                                  |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Housing & Community Development / Recycling Program / Developer's Escrow Fund / Municipal Alliance on Alc and Drug Abuse/Disposal of Forfeited Property

Open Space, Recreation, Farmland and Historic Preservation Trust / Accumulated Absences / Snow Removal Trust / Municipal Public Defender / Parking Offenses Adjudication Act

Police Department Donations / Affordable Housing Trust / Margetts Field Maintenance /Bridle Path Association for Showgrounds Improvements, Small Donation for Building are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - 2017**

| ASSETS  |                |                      |    |
|---|----------------|----------------------|----|
| Cash and Investments  | 1110100        | 10,180,064.62        |    |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000        | 299.10               |    |
| Federal and State Grants Receivable                           | 1110200        |                      |    |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxx           | xx |
| Taxes Receivable  | 1110300        | 196,545.95           |    |
| Tax Title Liens Receivable                                    | 1110400        |                      |    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                      |    |
| Other Receivables   | 1110600        | 600.99               |    |
| Deferred Charges Required to be in 2016 Budget                | 1110700        | -                    |    |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800        |                      |    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>10,377,510.66</b> |    |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                      |    |
| *Cash Liabilities   | 2110100        | 6,372,217.00         |    |
| Reserves for Receivables                                      | 2110200        | 197,146.94           |    |
| Surplus   | 2110300        | 3,808,146.72         |    |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>10,377,510.66</b> |    |

|   |         |  |  |
|---|---------|--|--|
| School Tax Levy Unpaid                        | 2220110 |  |  |
| Less School Tax Deferred                      | 2220200 |  |  |
| *Balance Included in Above "Cash Liabilities" | 2220300 |  |  |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

|  |                | YEAR 2017            |  | YEAR 2016            |  |
|--|----------------|----------------------|--|----------------------|--|
| Surplus Balance, January 1st                                       | 2310100        | 3,544,100.15         |  | 3,284,410.55         |  |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                             |                |                      |  |                      |  |
| Current Taxes<br>*(Percentage collected:2015 99.02%, 2012 99.05 %) | 2310200        | 22,402,466.95        |  | 22,101,467.50        |  |
| Delinquent Taxes   | 2310300        | 188,536.97           |  | 83,882.08            |  |
| Other Revenues and Additions to Income                             | 2310400        | 2,678,952.76         |  | 2,659,599.89         |  |
| <b>Total Funds</b>   | <b>2310500</b> | <b>25,269,956.68</b> |  | <b>24,844,949.47</b> |  |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                          |                |                      |  |                      |  |
| Municipal Appropriations   | 2310600        | 8,011,281.64         |  | 7,850,778.00         |  |
| School Taxes (Including Local and Regional)                        | 2310700        | 10,445,696.00        |  | 10,222,075.00        |  |
| County Taxes(Including Added Tax Amounts)                          | 2310800        | 5,739,622.72         |  | 5,705,310.67         |  |
| Special District Taxes(open space)                                 | 2310900        | 802,620.00           |  | 802,856.00           |  |
| Other Expenditures and Deductions from Income                      | 2311000        | 6,689.75             |  | 4,240.20             |  |
| <b>Total Expenditures and Tax Requirements</b>                     | <b>2311100</b> | <b>25,005,910.11</b> |  | <b>24,585,259.87</b> |  |
| Less: Expenditures to be Raised by Future Taxes                    | 2311200        | -                    |  |                      |  |
| <b>Total Adjusted Expenditures and Tax Requirements</b>            | <b>2311300</b> | <b>25,005,910.11</b> |  | <b>24,585,259.87</b> |  |
| <b>Surplus Balance - December 31st</b>                             | <b>2311400</b> | <b>3,808,146.72</b>  |  | <b>3,544,100.15</b>  |  |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

|  |                |                     |  |
|--|----------------|---------------------|--|
| Surplus Balance December 31, 2015          | 2311500        | 3,808,146.72        |  |
| Current Surplus Anticipated in 2016 Budget | 2311600        | 2,041,512.00        |  |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,766,634.72</b> |  |

(Important:This appendix must be included in advertisement of budget.)

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit TOWNSHIP OF HARDING

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 |                                     |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|---|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2016 Budget Appropriations                      | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| MUNICIPAL BUILDING          |                     | 144,700                   |                                      |   | 59,700                              |                       |                                     |                       | 85,000                            |
| PUBLIC IMPROVEMENTS         |                     | 85,000                    |                                      |   | 22,500                              |                       |                                     |                       | 62,500                            |
| POLICE EQUIPMENT            |                     | 148,620                   |                                      |   | 20,300                              |                       |                                     |                       | 128,320                           |
| DPW EQUIPMENTS              |                     | 747,500                   |                                      |   | 79,500                              |                       |                                     |                       | 668,000                           |
| RAODWAYS IMPROVEMENT        |                     | 861,000                   |                                      |   | 96,000                              |                       |                                     |                       | 765,000                           |
| VEHICLE REPLACEMENT         |                     | 83,000                    |                                      |   | 83,000                              |                       |                                     |                       | 0                                 |
| TECHNOLOGY                  |                     | 85,000                    |                                      |   | 0                                   |                       |                                     |                       | 85,000                            |
| REVALUATION OF PROPERTY     |                     | 175,000                   |                                      |   | 125,000                             |                       |                                     |                       | 50,000                            |
| DOCUMENT MANAGEMENT         |                     | 14,000                    |                                      |   | 14,000                              |                       |                                     |                       | 0                                 |
| DPW FACILITY IMPROVEMENTS   |                     | 175,000                   |                                      |   | 175,000                             |                       |                                     |                       | 0                                 |
| LAND ACQUISITION            |                     | 75,000                    |                                      |   | 75,000                              |                       |                                     |                       | 0                                 |
| 0                           |                     | 0                         |                                      |   | 0                                   |                       |                                     |                       | 0                                 |
|                             |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-199</b>       | 2,593,820                 |                                      |   | 750,000                             |                       |                                     |                       | 1,843,820                         |

6 YEAR CAPITAL PROGRAM 2018

Local Unit TOWNSHIP OF HARDING

| PROJECT TITLE               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME |            |            |            |            |            |            |
|-----------------------------|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|
|                             |                        |                                  |                                      | 5a<br>2018 | 5b<br>2019 | 5c<br>2020 | 5d<br>2021 | 5e<br>2022 | 5f<br>2023 |
| MUNICIPAL BUILDING          |                        | 144,700                          | 2019                                 | 59,700     | 85,000     | 0          | 0          | 0          | 0          |
| PUBLIC IMPROVEMENTS         |                        | 85,000                           | 2023                                 | 22,500     | 12,500     | 12,500     | 12,500     | 12,500     | 12,500     |
| POLICE EQUIPMENT            |                        | 148,620                          | 2023                                 | 20,300     | 39,820     | 38,750     | 28,750     | 10,500     | 10,500     |
| DPW EQUIPMENTS              |                        | 747,500                          | 2023                                 | 79,500     | 107,000    | 115,000    | 185,000    | 135,000    | 126,000    |
| RAODWAYS IMPROVEMENT        |                        | 861,000                          | 2023                                 | 96,000     | 145,000    | 150,000    | 155,000    | 155,000    | 160,000    |
| VEHICLE REPLACEMENT         |                        | 83,000                           | 2018                                 | 83,000     | 0          | 0          | 0          | 0          | 0          |
| TECHNOLOGY                  |                        | 85,000                           | 2023                                 | 0          | 20,000     | 10,000     | 35,000     | 10,000     | 10,000     |
| REVALUATION OF PROPERTY     |                        | 175,000                          | 2020                                 | 125,000    | 25,000     | 25,000     | 0          | 0          | 0          |
| DOCUMENT MANAGEMENT         |                        | 14,000                           | 2018                                 | 14,000     | 0          | 0          | 0          | 0          | 0          |
| DPW FACILITY IMPROVEMENTS   |                        | 175,000                          | 2018                                 | 175,000    | 0          | 0          | 0          | 0          | 0          |
| LAND ACQUISITION            |                        | 75,000                           | 2018                                 | 75,000     | 0          | 0          | 0          | 0          | 0          |
|                             |                        |                                  |                                      |            |            |            |            |            |            |
|                             |                        |                                  |                                      |            |            |            |            |            |            |
|                             |                        |                                  |                                      |            |            |            |            |            |            |
|                             |                        |                                  |                                      |            |            |            |            |            |            |
|                             |                        |                                  |                                      |            |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-299</b>          | 2,593,820                        |                                      | 750,000    | 434,320    | 351,250    | 416,250    | 323,000    | 319,000    |

2018

TO

5

Local Unit TOWNSHIP OF HARDING

| 1<br>PROJECT TITLE          | 2<br>Estimated<br>Total Cost | 3                          |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | 7             |                           |                  |              |   |
|-----------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|---------------|---------------------------|------------------|--------------|---|
|                             |                              | 3a<br>Current Year<br>2018 | 3b<br>Future Years |                                       |                         |   | 7a<br>General | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |   |
| MUNICIPAL BUILDING          | 144,700                      |                            |                    | 144,700                               |                         |   |               |                           |                  |              |   |
| PUBLIC IMPROVEMENTS         | 85,000                       |                            |                    | 85,000                                |                         |   |               |                           |                  |              |   |
| POLICE EQUIPMENT            | 148,620                      |                            |                    | 148,620                               |                         |   |               |                           |                  |              |   |
| DPW EQUIPMENTS              | 747,500                      |                            |                    | 747,500                               |                         |   |               |                           |                  |              |   |
| RAODWAYS IMPROVEMENT        | 861,000                      |                            |                    | 861,000                               |                         |   |               |                           |                  |              |   |
| VEHICLE REPLACEMENT         | 83,000                       |                            |                    | 83,000                                |                         |   |               |                           |                  |              |   |
| TECHNOLOGY                  | 85,000                       |                            |                    | 85,000                                |                         |   |               |                           |                  |              |   |
| REVALUATION OF PROPERTY     | 175,000                      |                            |                    | 175,000                               |                         |   |               |                           |                  |              |   |
| DOCUMENT MANAGEMENT         | 14,000                       |                            |                    | 14,000                                |                         |   |               |                           |                  |              |   |
| DPW FACILITY IMPROVEMENTS   | 175,000                      |                            |                    | 175,000                               |                         |   |               |                           |                  |              |   |
| LAND ACQUISITION            | 75,000                       |                            |                    | 75,000                                |                         |   |               |                           |                  |              |   |
| 0                           | 0                            |                            |                    | 0                                     |                         |   |               |                           |                  |              |   |
|                             |                              |                            |                    |                                       |                         |   |               |                           |                  |              |   |
|                             |                              |                            |                    |                                       |                         |   |               |                           |                  |              |   |
|                             |                              |                            |                    |                                       |                         |   |               |                           |                  |              |   |
| <b>TOTAL - ALL PROJECTS</b> | <b>33-399</b><br>2,593,820   | 0                          | 0                  | 2,593,820                             | 0                       | 0   | 0             | 0                         | 0                | 0            | 0 |

**LOCAL UNIT TOWNSHIP OF HARDING OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES  |        | Anticipated |            | Realized in Cash | APPROPRIATIONS  | Appropriated |                   | Expended 2017     |                   |                  |
|---|--------|-------------|------------|------------------|---|--------------|-------------------|-------------------|-------------------|------------------|
| FROM TRUST FUND   | FCOA   | 2018        | 2017       | in 2017          |   | FCOA         | for 2018          | for 2017          | Paid or Charged   | Reserved         |
| Amount To Be Raised By Taxation   | 54-190 | 799,809.00  | 802,620.00 | 802,856.00       | Development of Lands for Recreation and Conservation: |              | xxxxxxx           | xxxxxxx           | xxxxxxx           | xxxxxxx          |
| Grants  |        | -           | 42,512.50  | 550,000.00       | Salaries & Wages                                      | 54-385-1     |                   |                   |                   |                  |
| Interest Income   | 54-113 | 5,000.00    | 5,000.00   | 5,331.47         | Other Expenses  | 54-385-2     |                   |                   |                   |                  |
| Res to Pay Notes  |        | -           | -          | 317,931.00       | Maintenance of Lands for Recreation and Conservation: |              | xxxxxxx           | xxxxxxx           | xxxxxxx           | xxxxxxx          |
| Reserve Funds:  |        |             |            |                  | Salaries & Wages                                      | 54-375-1     |                   |                   |                   |                  |
|   |        |             |            |                  | Other Expenses  | 54-375-2     | 88,287.00         | 98,512.50         | 63,287.63         | 35,224.87        |
|   |        |             |            |                  | Historic Preservation:                                |              | xxxxxxx           | xxxxxxx           | xxxxxxx           | xxxxxxx          |
|   |        |             |            |                  | Salaries & Wages                                      | 54-176-1     |                   |                   |                   |                  |
|   |        |             |            |                  | Other Expenses  | 54-176-2     |                   |                   |                   |                  |
|   |        |             |            |                  | Acquisition of Lands for Recreation and Conservation: | 54-915-2     | -                 | -                 | -                 | -                |
| <b>Total Trust Fund Revenues:</b>   | 54-299 | 804,809.00  | 850,132.50 | 1,676,118.47     | Acquisition of Farmland                               | 54-916-2     |                   |                   |                   |                  |
| <p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ 1997<br/>(Date)</p> <p>Rate Assessed: \$ 0.040</p> <p>Total Tax Collected to date \$ 15,060,646.96</p> <p>Total Expended to date: \$ 13,492,121.34</p> <p>Total Acreage Preserved to date 72.40<br/>(Acres)</p> <p>Recreation land preserved in 2017: _____<br/>(Acres)</p> <p>Farmland preserved in 2017: _____<br/>(Acres)</p> |        |             |            |                  | Down Payments on Improvements                         | 54-906-2     |                   |                   |                   |                  |
|   |        |             |            |                  | Debt Service:   |              | xxxxxxx           | xxxxxxx           | xxxxxxx           | xxxxxxx          |
|   |        |             |            |                  | Payment of Bond Principal                             | 54-920-2     | 158,000.00        | 151,980.00        | 151,977.08        | xxxxxxx          |
|   |        |             |            |                  | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2     | -                 | -                 | -                 | xxxxxxx          |
|   |        |             |            |                  | Interest on Bonds                                     | 54-930-2     | 72,500.00         | 83,120.00         | 83,044.02         | xxxxxxx          |
|   |        |             |            |                  | Interest on Notes                                     | 54-935-2     | -                 | -                 | -                 | xxxxxxx          |
|   |        |             |            |                  | Reserve for Future Use                                | 54-950-2     | 486,022.00        | 516,520.00        |                   |                  |
|   |        |             |            |                  | <b>Total Trust Fund Appropriations:</b>               | 54-499       | <b>804,809.00</b> | <b>850,132.50</b> | <b>298,308.73</b> | <b>35,224.87</b> |

**SECTION 2 - UPON ADOPTION FOR YEAR**  
**(Only to be Included in the Budget as Finally Adopted**

2017

**RESOLUTION**

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF HARDING  
, County of MORRIS that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 5,675,195.47 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 799,809.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Platt, DiTosto, Yates, Modi, Jones Nays {

(Insert last name)

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

|   |               |                        |
|---|---------------|------------------------|
| <b>Surplus Anticipated</b>  | <b>08-100</b> | \$ 2,041,512.00        |
| <b>Miscellaneous Revenues Anticipated</b>   | <b>13-099</b> | \$ 1,267,271.00        |
| <b>Receipts from Delinquent Taxes</b>   | <b>15-499</b> | \$ 90,000.00           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                      | <b>07-190</b> | \$ 5,675,195.47        |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                        |
| Item 6, Sheet 41  | 07-195        | \$                     |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191        | \$                     |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                    |               |                        |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                        |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191        | \$                     |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>  |               |                        |
| <b>Total Revenues</b>   | <b>13-299</b> | <b>\$ 9,073,978.47</b> |

**SUMMARY OF APPROPRIATIONS**

|   |            |                      |
|---|------------|----------------------|
| <b>5. GENERAL APPROPRIATIONS</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>(a&amp;b) Operations including Contingent</b>  | 34-201     | \$ 6,700,473.00      |
| <b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>                                  | 34-209     | \$                   |
| <b>(g) Cash Deficit</b>   | 46-885     | \$                   |
| <b>Excluded from "CAPS"</b>   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>(a) Operations - Total Operations Excluded from "CAPS"</b>                                       | 34-305     | \$ 335,007.47        |
| <b>(c) Capital Improvements</b>   | 44-999     | \$ 750,000.00        |
| <b>(d) Municipal Debt Service</b>   | 45-999     | \$ 380,172.00        |
| <b>(e) Deferred Charges - Municipal</b>   | 46-999     | \$ -                 |
| <b>(f) Judgements</b>   | 37-480     | \$                   |
| <b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b> | 29-405     | \$                   |
| <b>(g) Cash Deficit</b>   | 46-885     | \$                   |
| <b>(k) For Local District School Purposes</b>   | 29-410     | \$                   |
| <b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>                            | 50-899     | \$ 908,326.00        |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>                    | 07-195     | \$                   |
| <b>Total Appropriations</b>   | 34-499     | \$ 9,073,978.47      |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018 \_\_\_\_\_, Clerk  
*signature*

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF HARDING

Year Ending: 12/31/2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body